



# Treasurer's Payment Report

**FY2007-08**

**May Payment**

## **19 Golden Valley County**

### **19 Countywide School Funds**

County Block Grant (7820)	1,872.30	
<b>Total Payment</b>		1,872.30

### **0407 Ryegate K-12 Schools District: # 1**

GTB General Fund (01-3120)	21,804.31	
School Block Grant General Fund (01-3444)	11,741.85	
School Block Grant Transportation Fund (10-3444)	123.84	
SBG Combined Building Reserve Fund (61-3445)	1,367.51	
<b>Total Payment</b>		35,037.51

### **0411 Lavina K-12 Schools District: # 2**

GTB General Fund (01-3120)	65,830.94	
GTB Debt Service (50-3120)	1,831.98	
School Block Grant General Fund (01-3444)	7,081.86	
School Block Grant Transportation Fund (10-3444)	696.28	
SBG Combined Technology Fund (28-3445)	281.29	
<b>Total Payment</b>		75,722.35

### **Payment Summary:**

GTB General Fund	87,635.25
GTB Debt Service	1,831.98
School Block Grant General Fund	18,823.71
School Block Grant Transportation Fund	820.12
SBG Combined Technology Fund	281.29
SBG Combined Building Reserve Fund	1,367.51
County Block Grant	1,872.30

<b>County Total Payment</b>	<u><u>112,632.16</u></u>
-----------------------------	--------------------------